

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	1,182,447.00
County Maintained Miles	472.31

Gross Claim	\$3,934,295.84
HUT 2103	\$2,627,423.49
HUT 2104	\$908,926.08
HUT 2105	\$371,246.00
HUT 2106	\$26,700.27
Net Claim / Payment Amount	\$3,934,295.84
YTD Amount:	\$23,702,625.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	1,974.00
County Maintained Miles	134.96

Gross Claim	\$76,996.93
HUT 2103	\$46,854.76
HUT 2104	\$20,753.06
HUT 2105	\$7,979.69
HUT 2106	\$1,409.42
Net Claim / Payment Amount	\$76,996.93
YTD Amount:	\$472,212.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	51,882.00
County Maintained Miles	411.54

Gross Claim	\$327,884.82
HUT 2103	\$238,985.72
HUT 2104	\$46,812.79
HUT 2105	\$29,420.05
HUT 2106	\$12,666.26
Net Claim / Payment Amount	\$327,884.82
YTD Amount:	\$1,854,833.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	217,041.00
County Maintained Miles	1,306.72

Gross Claim	\$1,180,928.38
HUT 2103	\$868,437.38
HUT 2104	\$176,935.58
HUT 2105	\$106,907.85
HUT 2106	\$28,647.57
Net Claim / Payment Amount	\$1,180,928.38
YTD Amount:	\$6,653,440.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	69,183.00
County Maintained Miles	689.64

Gross Claim	\$500,355.92
HUT 2103	\$363,266.83
HUT 2104	\$71,882.99
HUT 2105	\$44,719.51
HUT 2106	\$20,486.59
Net Claim / Payment Amount	\$500,355.92
YTD Amount:	\$2,840,345.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	27,356.00
County Maintained Miles	713.92

Gross Claim	\$374,698.95
HUT 2103	\$283,299.72
HUT 2104	\$49,071.94
HUT 2105	\$34,875.23
HUT 2106	\$7,452.06
Net Claim / Payment Amount	\$374,698.95
YTD Amount:	\$2,028,444.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	879,871.00
County Maintained Miles	659.84

Gross Claim	\$3,083,154.45
HUT 2103	\$2,052,705.46
HUT 2104	\$680,358.97
HUT 2105	\$292,148.40
HUT 2106	\$57,941.62
Net Claim / Payment Amount	\$3,083,154.45
YTD Amount:	\$18,610,621.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	26,346.00
County Maintained Miles	300.88

Gross Claim	\$200,726.36
HUT 2103	\$150,446.16
HUT 2104	\$24,563.45
HUT 2105	\$18,520.50
HUT 2106	\$7,196.25
Net Claim / Payment Amount	\$200,726.36
YTD Amount:	\$1,105,132.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/30/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	205,706.00
County Maintained Miles	1,077.52

Gross Claim	\$1,161,482.12
HUT 2103	\$772,136.57
HUT 2104	\$227,341.24
HUT 2105	\$109,775.49
HUT 2106	\$52,228.82
Net Claim / Payment Amount	\$1,161,482.12
YTD Amount:	\$6,976,417.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	697,514.00
County Maintained Miles	3,523.97

Gross Claim	\$3,507,769.24
HUT 2103	\$2,577,125.15
HUT 2104	\$546,295.21
HUT 2105	\$317,253.89
HUT 2106	\$67,094.99
Net Claim / Payment Amount	\$3,507,769.24
YTD Amount:	\$19,736,399.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	34,562.00
County Maintained Miles	861.85

Gross Claim	\$457,063.74
HUT 2103	\$345,223.93
HUT 2104	\$60,615.37
HUT 2105	\$42,498.33
HUT 2106	\$8,726.11
Net Claim / Payment Amount	\$457,063.74
YTD Amount:	\$2,474,202.27

For assistance, please call: Bill Byall at (916) 323-0740

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	143,103.00
County Maintained Miles	1,205.06

Gross Claim	\$909,543.67
HUT 2103	\$681,315.70
HUT 2104	\$117,416.97
HUT 2105	\$83,872.50
HUT 2106	\$26,938.50
Net Claim / Payment Amount	\$909,543.67
YTD Amount:	\$5,061,695.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	155,734.00
County Maintained Miles	2,562.17

Gross Claim	\$1,479,491.00
HUT 2103	\$1,137,342.82
HUT 2104	\$180,608.01
HUT 2105	\$140,011.13
HUT 2106	\$21,529.04
Net Claim / Payment Amount	\$1,479,491.00
YTD Amount:	\$7,906,803.65

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	27,261.00
County Maintained Miles	1,129.81

Gross Claim	\$554,181.06
HUT 2103	\$414,739.75
HUT 2104	\$80,093.42
HUT 2105	\$51,055.99
HUT 2106	\$8,291.90
Net Claim / Payment Amount	\$554,181.06
YTD Amount:	\$3,011,032.31

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100312A
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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	665,452.00
County Maintained Miles	3,336.54

Gross Claim	\$3,412,376.79
HUT 2103	\$2,450,610.20
HUT 2104	\$523,059.42
HUT 2105	\$301,679.18
HUT 2106	\$137,027.99
Net Claim / Payment Amount	\$3,412,376.79
YTD Amount:	\$19,515,505.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	102,099.00
County Maintained Miles	944.38

Gross Claim	\$668,187.22
HUT 2103	\$512,876.62
HUT 2104	\$79,910.17
HUT 2105	\$63,136.98
HUT 2106	\$12,263.45
Net Claim / Payment Amount	\$668,187.22
YTD Amount:	\$3,637,486.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	81,790.00
County Maintained Miles	611.51

Gross Claim	\$497,559.93
HUT 2103	\$364,955.95
HUT 2104	\$66,316.24
HUT 2105	\$44,927.42
HUT 2106	\$21,360.32
Net Claim / Payment Amount	\$497,559.93
YTD Amount:	\$2,816,168.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	36,352.00
County Maintained Miles	881.04

Gross Claim	\$486,741.12
HUT 2103	\$355,049.13
HUT 2104	\$79,101.83
HUT 2105	\$43,707.84
HUT 2106	\$8,882.32
Net Claim / Payment Amount	\$486,741.12
YTD Amount:	\$2,697,194.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	7,116,031.00
County Maintained Miles	3,218.70

Gross Claim	\$23,818,214.14
HUT 2103	\$15,931,090.77
HUT 2104	\$5,481,846.38
HUT 2105	\$2,233,422.34
HUT 2106	\$171,854.65
Net Claim / Payment Amount	\$23,818,214.14
YTD Amount:	\$143,322,617.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	124,911.00
County Maintained Miles	1,525.16

Gross Claim	\$980,337.17
HUT 2103	\$744,511.98
HUT 2104	\$115,807.09
HUT 2105	\$91,652.19
HUT 2106	\$28,365.91
Net Claim / Payment Amount	\$980,337.17
YTD Amount:	\$5,306,656.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	227,740.00
County Maintained Miles	420.18

Gross Claim	\$887,588.59
HUT 2103	\$610,247.05
HUT 2104	\$177,770.08
HUT 2105	\$79,342.21
HUT 2106	\$20,229.25
Net Claim / Payment Amount	\$887,588.59
YTD Amount:	\$5,251,978.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	27,260.00
County Maintained Miles	560.41

Gross Claim	\$317,142.49
HUT 2103	\$234,508.97
HUT 2104	\$44,548.77
HUT 2105	\$28,868.92
HUT 2106	\$9,215.83
Net Claim / Payment Amount	\$317,142.49
YTD Amount:	\$1,745,334.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	107,034.00
County Maintained Miles	1,018.92

Gross Claim	\$728,914.70
HUT 2103	\$546,812.05
HUT 2104	\$88,562.38
HUT 2105	\$67,314.58
HUT 2106	\$26,225.69
Net Claim / Payment Amount	\$728,914.70
YTD Amount:	\$4,051,818.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	197,233.00
County Maintained Miles	1,726.96

Gross Claim	\$1,263,592.20
HUT 2103	\$959,943.89
HUT 2104	\$152,815.74
HUT 2105	\$118,172.64
HUT 2106	\$32,659.93
Net Claim / Payment Amount	\$1,263,592.20
YTD Amount:	\$6,948,821.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	13,439.00
County Maintained Miles	986.79

Gross Claim	\$458,070.07
HUT 2103	\$340,505.24
HUT 2104	\$71,323.05
HUT 2105	\$41,917.38
HUT 2106	\$4,324.40
Net Claim / Payment Amount	\$458,070.07
YTD Amount:	\$2,496,281.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	16,948.00
County Maintained Miles	684.42

Gross Claim	\$347,359.26
HUT 2103	\$252,151.35
HUT 2104	\$62,007.29
HUT 2105	\$31,040.75
HUT 2106	\$2,159.87
Net Claim / Payment Amount	\$347,359.26
YTD Amount:	\$1,921,559.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	338,133.00
County Maintained Miles	1,242.60

Gross Claim	\$1,553,871.06
HUT 2103	\$1,101,901.26
HUT 2104	\$262,335.99
HUT 2105	\$135,648.14
HUT 2106	\$53,985.67
Net Claim / Payment Amount	\$1,553,871.06
YTD Amount:	\$8,985,074.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	132,467.00
County Maintained Miles	446.40

Gross Claim	\$595,716.36
HUT 2103	\$418,892.99
HUT 2104	\$104,003.08
HUT 2105	\$51,567.22
HUT 2106	\$21,253.07
Net Claim / Payment Amount	\$595,716.36
YTD Amount:	\$3,467,057.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	122,944.00
County Maintained Miles	562.86

Gross Claim	\$623,356.55
HUT 2103	\$435,799.04
HUT 2104	\$112,388.74
HUT 2105	\$53,648.47
HUT 2106	\$21,520.30
Net Claim / Payment Amount	\$623,356.55
YTD Amount:	\$3,628,646.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,347,940.02
HUT 2105	\$540,181.75
HUT 2106	\$28,545.23
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$17,250,003.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	2,420,111.00
County Maintained Miles	307.15

Gross Claim	\$5,891,677.52
HUT 2103	\$5,168,784.80
HUT 2104	\$508,390.88
HUT 2105	\$203,735.68
HUT 2106	\$10,766.16
Net Claim / Payment Amount	\$5,891,677.52
YTD Amount:	\$29,935,775.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	367,500.00
County Maintained Miles	1,052.75

Gross Claim	\$1,660,323.56
HUT 2103	\$1,103,350.44
HUT 2104	\$350,628.01
HUT 2105	\$155,430.69
HUT 2106	\$50,914.42
Net Claim / Payment Amount	\$1,660,323.56
YTD Amount:	\$9,934,593.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	32,531.00
County Maintained Miles	681.18

Gross Claim	\$425,513.35
HUT 2103	\$283,781.41
HUT 2104	\$93,210.00
HUT 2105	\$38,048.25
HUT 2106	\$10,473.69
Net Claim / Payment Amount	\$425,513.35
YTD Amount:	\$2,494,213.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	1,653,902.00
County Maintained Miles	2,423.61

Gross Claim	\$6,147,236.30
HUT 2103	\$4,233,033.68
HUT 2104	\$1,274,733.33
HUT 2105	\$543,821.31
HUT 2106	\$95,647.98
Net Claim / Payment Amount	\$6,147,236.30
YTD Amount:	\$36,329,505.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	1,154,944.00
County Maintained Miles	2,207.51

Gross Claim	\$4,548,482.18
HUT 2103	\$3,119,020.64
HUT 2104	\$886,753.85
HUT 2105	\$409,545.24
HUT 2106	\$133,162.45
Net Claim / Payment Amount	\$4,548,482.18
YTD Amount:	\$27,035,646.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	53,837.00
County Maintained Miles	383.63

Gross Claim	\$315,974.15
HUT 2103	\$234,248.42
HUT 2104	\$43,370.61
HUT 2105	\$28,836.84
HUT 2106	\$9,518.28
Net Claim / Payment Amount	\$315,974.15
YTD Amount:	\$1,767,032.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	1,573,729.00
County Maintained Miles	2,787.43

Gross Claim	\$6,115,194.07
HUT 2103	\$4,180,181.52
HUT 2104	\$1,311,446.99
HUT 2105	\$544,968.61
HUT 2106	\$78,596.95
Net Claim / Payment Amount	\$6,115,194.07
YTD Amount:	\$36,214,357.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	2,555,550.00
County Maintained Miles	1,932.05

Gross Claim	\$8,876,727.81
HUT 2103	\$5,966,929.26
HUT 2104	\$1,965,214.89
HUT 2105	\$824,492.18
HUT 2106	\$120,091.48
Net Claim / Payment Amount	\$8,876,727.81
YTD Amount:	\$53,244,037.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	456,494.00
County Maintained Miles	930.75

Gross Claim	\$1,757,983.40
HUT 2103	\$1,251,229.61
HUT 2104	\$351,922.73
HUT 2105	\$154,031.06
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,757,983.40
YTD Amount:	\$10,108,909.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	555,361.00
County Maintained Miles	1,669.20

Gross Claim	\$2,375,981.24
HUT 2103	\$1,692,151.53
HUT 2104	\$427,265.75
HUT 2105	\$208,310.14
HUT 2106	\$48,253.82
Net Claim / Payment Amount	\$2,375,981.24
YTD Amount:	\$13,720,236.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	276,972.00
County Maintained Miles	1,329.48

Gross Claim	\$1,382,377.19
HUT 2103	\$1,001,232.36
HUT 2104	\$216,332.58
HUT 2105	\$123,255.39
HUT 2106	\$41,556.86
Net Claim / Payment Amount	\$1,382,377.19
YTD Amount:	\$7,871,658.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	649,548.00
County Maintained Miles	315.39

Gross Claim	\$2,187,412.73
HUT 2103	\$1,461,015.85
HUT 2104	\$499,445.58
HUT 2105	\$205,641.78
HUT 2106	\$21,309.52
Net Claim / Payment Amount	\$2,187,412.73
YTD Amount:	\$13,163,359.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	354,833.00
County Maintained Miles	873.29

Gross Claim	\$1,480,492.12
HUT 2103	\$1,020,002.21
HUT 2104	\$276,783.97
HUT 2105	\$130,617.73
HUT 2106	\$53,088.21
Net Claim / Payment Amount	\$1,480,492.12
YTD Amount:	\$8,729,941.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	1,456,195.00
County Maintained Miles	646.11

Gross Claim	\$4,842,312.58
HUT 2103	\$3,256,099.37
HUT 2104	\$1,118,206.05
HUT 2105	\$447,801.81
HUT 2106	\$20,205.35
Net Claim / Payment Amount	\$4,842,312.58
YTD Amount:	\$28,994,106.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	232,932.00
County Maintained Miles	599.74

Gross Claim	\$996,099.40
HUT 2103	\$677,962.38
HUT 2104	\$185,241.04
HUT 2105	\$90,582.32
HUT 2106	\$42,313.66
Net Claim / Payment Amount	\$996,099.40
YTD Amount:	\$5,931,136.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	207,291.00
County Maintained Miles	1,191.19

Gross Claim	\$1,123,007.76
HUT 2103	\$811,437.36
HUT 2104	\$184,141.56
HUT 2105	\$99,891.00
HUT 2106	\$27,537.84
Net Claim / Payment Amount	\$1,123,007.76
YTD Amount:	\$6,401,892.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	5,439.00
County Maintained Miles	391.18

Gross Claim	\$193,285.14
HUT 2103	\$135,215.72
HUT 2104	\$39,034.94
HUT 2105	\$16,645.52
HUT 2106	\$2,388.96
Net Claim / Payment Amount	\$193,285.14
YTD Amount:	\$1,093,545.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	63,755.00
County Maintained Miles	1,361.34

Gross Claim	\$776,529.74
HUT 2103	\$564,501.04
HUT 2104	\$128,752.75
HUT 2105	\$69,492.17
HUT 2106	\$13,783.78
Net Claim / Payment Amount	\$776,529.74
YTD Amount:	\$4,315,048.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	354,248.00
County Maintained Miles	585.25

Gross Claim	\$1,326,219.65
HUT 2103	\$927,604.76
HUT 2104	\$273,143.57
HUT 2105	\$114,191.64
HUT 2106	\$11,279.68
Net Claim / Payment Amount	\$1,326,219.65
YTD Amount:	\$7,747,638.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	465,711.00
County Maintained Miles	1,382.75

Gross Claim	\$2,011,156.79
HUT 2103	\$1,413,613.47
HUT 2104	\$362,928.42
HUT 2105	\$174,021.11
HUT 2106	\$60,593.79
Net Claim / Payment Amount	\$2,011,156.79
YTD Amount:	\$11,707,305.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	427,297.00
County Maintained Miles	1,524.44

Gross Claim	\$1,917,974.36
HUT 2103	\$1,377,961.67
HUT 2104	\$329,124.39
HUT 2105	\$169,632.21
HUT 2106	\$41,256.09
Net Claim / Payment Amount	\$1,917,974.36
YTD Amount:	\$11,006,089.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	90,173.00
County Maintained Miles	786.27

Gross Claim	\$574,949.10
HUT 2103	\$437,839.01
HUT 2104	\$70,770.73
HUT 2105	\$53,899.56
HUT 2106	\$12,439.80
Net Claim / Payment Amount	\$574,949.10
YTD Amount:	\$3,156,357.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	66,650.00
County Maintained Miles	1,089.25

Gross Claim	\$640,459.33
HUT 2103	\$484,444.80
HUT 2104	\$80,275.34
HUT 2105	\$59,636.99
HUT 2106	\$16,102.20
Net Claim / Payment Amount	\$640,459.33
YTD Amount:	\$3,473,921.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	20,342.00
County Maintained Miles	692.30

Gross Claim	\$364,994.84
HUT 2103	\$261,758.00
HUT 2104	\$63,933.45
HUT 2105	\$32,223.32
HUT 2106	\$7,080.07
Net Claim / Payment Amount	\$364,994.84
YTD Amount:	\$2,042,666.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	338,937.00
County Maintained Miles	3,041.37

Gross Claim	\$2,190,963.19
HUT 2103	\$1,672,939.73
HUT 2104	\$270,626.70
HUT 2105	\$205,945.11
HUT 2106	\$41,451.65
Net Claim / Payment Amount	\$2,190,963.19
YTD Amount:	\$11,968,547.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	72,395.00
County Maintained Miles	608.58

Gross Claim	\$481,272.50
HUT 2103	\$344,340.45
HUT 2104	\$73,269.02
HUT 2105	\$42,389.54
HUT 2106	\$21,273.49
Net Claim / Payment Amount	\$481,272.50
YTD Amount:	\$2,760,096.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	720,645.00
County Maintained Miles	544.15

Gross Claim	\$2,517,327.32
HUT 2103	\$1,682,414.13
HUT 2104	\$558,097.47
HUT 2105	\$236,309.90
HUT 2106	\$40,505.82
Net Claim / Payment Amount	\$2,517,327.32
YTD Amount:	\$15,150,780.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	171,809.00
County Maintained Miles	762.19

Gross Claim	\$819,179.81
HUT 2103	\$601,292.83
HUT 2104	\$133,332.16
HUT 2105	\$74,021.32
HUT 2106	\$10,533.50
Net Claim / Payment Amount	\$819,179.81
YTD Amount:	\$4,625,482.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100312A
PAYMENT ISSUE DATE: 03/30/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

County Registered Vehicles	64,373.00
County Maintained Miles	654.41

Gross Claim	\$456,145.65
HUT 2103	\$342,035.90
HUT 2104	\$54,724.09
HUT 2105	\$42,105.96
HUT 2106	\$17,279.70
Net Claim / Payment Amount	\$456,145.65
YTD Amount:	\$2,535,531.47

For assistance, please call: Bill Byall at (916) 323-0740